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Proposed programme budget for the biennium 2002-2003*

Income section 2
General income

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* The present document contains income section 2 of the proposed programme budget for the biennium 2002-2003. The approved programme budget will subsequently be issued in final form as *Official Records of the General Assembly, Fifty-sixth Session, Supplement No. 6* (A/56/6/Rev.1).

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Income section 2
General income

Table IS2.1

(Thousands of United States dollars)

	2000-2001 approved estimates	*2002-2003 estimates*	*Increase (decrease)*
	42 728.6	**47 164.0**	**4 435.4**

Table IS2.2 **Summary by source of income**

(Thousands of United States dollars)

Source	*2000-2001 approved estimates*	*2002-2003 estimates*	*Increase (decrease)*
A. Income from rental of premises	13 194.2	13 787.9	593.7
B. Reimbursement for services provided to specialized agencies and others	8 436.0	8 382.6	(53.4)
C. Bank interest	5 044.5	6 000.0	955.5
D. Sale of used equipment	422.5	757.0	334.5
E. Refund of previous years' expenditures	1 813.8	3 960.2	2 146.4
F. Contributions of non-member States	7 672.0	7 911.2	239.2
G. Television and similar services	473.1	365.1	(108.0)
H. Miscellaneous income	5 672.5	6 000.0	327.5
Total	**42 728.6**	**47 164.0**	**4 435.4**

A. Income from rental of premises

IS2.1 The estimates under this heading, the details of which are shown in table IS2.3, relate to the payment of rent by a number of specialized agencies and other entities connected with the activities of the Organization for the occupancy of United Nations premises in New York, Geneva, Addis Ababa, Bangkok, Nairobi and Santiago. An increase of $656,100 at Headquarters is the net effect of the application of a higher rental rate beginning in 2002, a reduction in the amount of space provided to some tenants and changes in rental arrangements for some in-house contractors, including the travel agency. The additional rental income is shown net of the cost of cleaning, utilities and related services provided for occupants. The decrease in rental income at the United Nations Office at Geneva and the United Nations Office at Nairobi and the increase at Addis Ababa and Bangkok is the net result of a combination of factors at each duty station, such as currency fluctuations, renegotiation of rental agreements and movement of tenants. Also contributing to the decrease in rental income at Nairobi is the reduction in the amount of office space occupied by extrabudgetary staff in view of the strengthening of the regular budget component of the Office, as detailed in section 27G, Administration, Nairobi. Rental income generated in Santiago, which had not been included in the estimates for prior bienniums, is now reflected in the programme budget under the present section.

Table IS2.3 **Income from rental of premises**

(Thousands of United States dollars)

Source	*2000-2001 approved estimates*	*2002-2003 estimates*	*Increase (decrease)*
Headquarters, New York	5 552.0	6 208.1	656.1
United Nations Office at Geneva	1 279.9	976.3	(303.6)
United Nations Office at Nairobi	4 499.0	4 370.6	(128.4)
ECA, Addis Ababa	1 168.5	1 490.4	321.9
ESCAP, Bangkok	694.8	717.5	22.7
ECLAC, Santiago	-	25.0	25.0
Total	**13 194.2**	**13 787.9**	**593.7**

B. Reimbursement for services provided to specialized agencies and others

IS2.2 The expected income under this heading is outlined in table IS2.4. The estimated income under the items listed in table IS2.4 do not reflect significant variations against their estimate for the current biennium. At the end of the biennium 2002-2003, the reimbursement of $2 million expected against the advance of $16 million made to UNIDO would have amortized the loan by a total of $14 million, with a balance of $2 million remaining.

Table IS2.4 **Reimbursement for services provided to specialized agencies and others**

(Thousands of United States dollars)

Source	*2000-2001 approved estimates*	*2002-2003 estimates*	*Increase (decrease)*
Headquarters			
Telecommunications	1 700.0	1 684.8	(15.2)
United Nations Office at Geneva			
Conferences, document reproduction, distribution and other services	2 932.6	2 906.4	(26.2)
Laisser-passer/visa services	44.5	35.9	(8.6)
Language training	187.7	174.7	(13.0)
United Nations Office at Vienna			
Communications	952.0	952.0	-
Laisser-passer/visa services	20.0	20.0	-
Building maintenance	510.8	520.0	9.2
Economic Commission for Africa			
Language training	88.4	88.8	0.4
Advances			
Advances to UNIDO	2 000.0	2 000.0	-
Total	**8 436.0**	**8 382.6**	**(53.4)**

C. Bank interest

IS2.3 On the basis of recent experience, an estimated $6 million in interest is expected to be paid by banks on balances in United Nations accounts during the biennium 2002-2003. The increase of $955,500 reflects the effect of the arrangements whereby the United Nations bank balances earn a full market rate of interest. At the same time, the United Nations pays bank fees on the basis of rates established through a competitive bidding system.

D. Sale of used equipment

IS2.4 The estimate of $757,000, reflecting an increase of $334,500 over the 2000-2001 estimates, is projected for the sale of used equipment on the basis of recent actual income earned.

E. Refund of previous years' expenditures

IS2.5 An estimate of $3,960,200, reflecting an increase of $2,146,400 over the 2000-2001 estimate, is expected to be refunded from prior years' expenditures based on recent actual income performance data under this item.

F. Contributions of non-member States

IS2.6 Under the terms of rule 160 of the rules of procedure of the General Assembly and regulation 5.9 of the Financial Regulations of the United Nations, States that are not members of the United Nations but that participate in certain of its activities contribute towards the expenses of such activities at rates to be determined by the Assembly. By its resolution 44/197 B of 21 December 1989, the Assembly endorsed the revised assessment procedures for non-member States contained in the report of the Committee on Contributions on its forty-ninth session (A/44/11, paras. 50-52, and A/44/11/Add.1 and Corr.1). The procedures provide for the assessment of contributions on the basis of a flat annual fee calculated at the beginning of each year. The estimate of $7,911,200 under this heading relates to contributions expected from non-member States in the biennium 2002-2003 on the basis of contributions payable for 2001.

G. Television and similar services

IS2.7 Income from television and similar services is estimated at $365,100, reflecting a decrease of $108,000, based on recent actual income performance data under this item.

H. Miscellaneous income

IS2.8 Various receipts that cannot properly be classified under any of the preceding sub-items are included under this heading. The estimate of $6 million, reflecting an increase of $327,500, is based on experience over the last three bienniums.